

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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RUN DATE 03/18/1998
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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3000030	ORANGE COUNTY SUPERINTENDENT		T			
01	10,635	\$291,268.38	\$3,426.95	\$43,574.50	\$0.00	\$338,269.83
02	10,635	\$307,381.21	\$0.00	\$0.00	\$0.00	\$307,381.21
YEAR-TO-DATE		\$598,649.59	\$3,426.95	\$43,574.50	\$0.00	\$645,651.04
A3066423	ANAHEIM ELEMENTARY		T			
01	19,136	\$524,091.37	\$6,166.26	\$62,670.69	\$0.00	\$592,928.32
02	19,136	\$553,083.86	\$0.00	\$0.00	\$0.00	\$553,083.86
YEAR-TO-DATE		\$1,077,175.23	\$6,166.26	\$62,670.69	\$0.00	\$1,146,012.18
A3066431	ANAHEIM UNION HIGH		T			
01	27,940	\$765,212.84	\$9,003.21	\$38,583.97	\$0.00	\$812,800.02
02	27,940	\$807,544.06	\$0.00	\$0.00	\$0.00	\$807,544.06
YEAR-TO-DATE		\$1,572,756.90	\$9,003.21	\$38,583.97	\$0.00	\$1,620,344.08
A3066449	BREA-OLINDA UNIFIED		T			
01	6,104	\$167,174.63	\$1,966.91	\$6,741.68-	\$0.00	\$162,399.86
02	6,104	\$176,422.65	\$0.00	\$0.00	\$0.00	\$176,422.65
YEAR-TO-DATE		\$343,597.28	\$1,966.91	\$6,741.68-	\$0.00	\$338,822.51
A3066456	BUENA PARK ELEMENTARY		T			
01	5,144	\$140,882.42	\$1,657.57	\$7,930.17-	\$0.00	\$134,609.82
02	5,144	\$148,675.97	\$0.00	\$0.00	\$0.00	\$148,675.97
YEAR-TO-DATE		\$289,558.39	\$1,657.57	\$7,930.17-	\$0.00	\$283,285.79
A3066464	CAPISTRANO UNIFIED		T			
01	38,551	\$1,055,823.91	\$12,422.43	\$144,442.51	\$0.00	\$1,212,688.85
02	38,551	\$1,114,231.61	\$0.00	\$0.00	\$0.00	\$1,114,231.61
YEAR-TO-DATE		\$2,170,055.52	\$12,422.43	\$144,442.51	\$0.00	\$2,326,920.46
A3066472	CENTRALIA ELEMENTARY		T			
01	5,002	\$136,993.36	\$1,611.81	\$168.27-	\$0.00	\$138,436.90
02	5,002	\$144,571.77	\$0.00	\$0.00	\$0.00	\$144,571.77
YEAR-TO-DATE		\$281,565.13	\$1,611.81	\$168.27-	\$0.00	\$283,008.67

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066480	CYPRESS ELEMENTARY			T		
01	4,616	\$126,421.70	\$1,487.43	\$2,726.32	\$0.00	\$130,635.45
02	4,616	\$133,415.29	\$0.00	\$0.00	\$0.00	\$133,415.29
YEAR-TO-DATE		\$259,836.99	\$1,487.43	\$2,726.32	\$0.00	\$264,050.74
A3066498	FOUNTAIN VALLEY ELEMENTARY			T		
01	6,011	\$164,627.57	\$1,936.94	\$18,212.14-	\$0.00	\$148,352.37
02	6,011	\$173,734.69	\$0.00	\$0.00	\$0.00	\$173,734.69
YEAR-TO-DATE		\$338,362.26	\$1,936.94	\$18,212.14-	\$0.00	\$322,087.06
A3066506	FULLERTON ELEMENTARY			T		
01	11,778	\$322,572.54	\$3,795.26	\$7,658.07	\$0.00	\$334,025.87
02	11,778	\$340,417.10	\$0.00	\$0.00	\$0.00	\$340,417.10
YEAR-TO-DATE		\$662,989.64	\$3,795.26	\$7,658.07	\$0.00	\$674,442.97
A3066514	FULLERTON JOINT UNION HIGH			T		
01	13,992	\$383,208.95	\$4,508.69	\$43,754.04	\$0.00	\$431,471.68
02	13,992	\$404,407.89	\$0.00	\$0.00	\$0.00	\$404,407.89
YEAR-TO-DATE		\$787,616.84	\$4,508.69	\$43,754.04	\$0.00	\$835,879.57
A3066522	GARDEN GROVE UNIFIED			T		
01	46,908	\$1,284,703.07	\$15,115.34	\$19,100.93-	\$0.00	\$1,280,717.48
02	46,908	\$1,355,772.26	\$0.00	\$0.00	\$0.00	\$1,355,772.26
YEAR-TO-DATE		\$2,640,475.33	\$15,115.34	\$19,100.93-	\$0.00	\$2,636,489.74
A3066530	HUNTINGTON BEACH CITY ELEM.			T		
01	6,229	\$170,598.09	\$2,007.19	\$1,612.88	\$0.00	\$174,218.16
02	6,229	\$180,035.50	\$0.00	\$0.00	\$0.00	\$180,035.50
YEAR-TO-DATE		\$350,633.59	\$2,007.19	\$1,612.88	\$0.00	\$354,253.66
A3066548	HUNTINGTON BEACH UNION HIGH			T		
01	16,015	\$438,614.30	\$5,160.57	\$2,907.19	\$0.00	\$446,682.06
02	16,015	\$462,878.24	\$0.00	\$0.00	\$0.00	\$462,878.24
YEAR-TO-DATE		\$901,492.54	\$5,160.57	\$2,907.19	\$0.00	\$909,560.30

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE										
A3066555	LAGUNA BEACH UNIFIED		T							
				01	2,522	\$69,071.82	\$812.67	\$9,474.07-	\$0.00	\$60,410.42
				02	2,522	\$72,892.84	\$0.00	\$0.00	\$0.00	\$72,892.84
				YEAR-TO-DATE		\$141,964.66	\$812.67	\$9,474.07-	\$0.00	\$133,303.26
A3066563	LA HABRA CITY ELEMENTARY		T							
				01	5,566	\$152,440.03	\$1,793.55	\$7,807.11-	\$0.00	\$146,426.47
				02	5,566	\$160,872.95	\$0.00	\$0.00	\$0.00	\$160,872.95
				YEAR-TO-DATE		\$313,312.98	\$1,793.55	\$7,807.11-	\$0.00	\$307,299.42
A3066589	MAGNOLIA ELEMENTARY		T							
				01	5,962	\$163,285.57	\$1,921.15	\$14,928.81	\$0.00	\$180,135.53
				02	5,962	\$172,318.45	\$0.00	\$0.00	\$0.00	\$172,318.45
				YEAR-TO-DATE		\$335,604.02	\$1,921.15	\$14,928.81	\$0.00	\$352,453.98
A3066597	NEWPORT-MESA UNIFIED		T							
				01	20,406	\$558,873.77	\$6,575.50	\$73,809.62	\$0.00	\$639,258.89
				02	20,406	\$589,790.41	\$0.00	\$0.00	\$0.00	\$589,790.41
				YEAR-TO-DATE		\$1,148,664.18	\$6,575.50	\$73,809.62	\$0.00	\$1,229,049.30
A3066613	OCEAN VIEW ELEMENTARY		T							
				01	9,393	\$257,252.83	\$3,026.74	\$4,631.02-	\$0.00	\$255,648.55
				02	9,393	\$271,483.94	\$0.00	\$0.00	\$0.00	\$271,483.94
				YEAR-TO-DATE		\$528,736.77	\$3,026.74	\$4,631.02-	\$0.00	\$527,132.49
A3066621	ORANGE UNIFIED		T							
				01	27,781	\$760,858.19	\$8,951.97	\$12,326.70	\$0.00	\$782,136.86
				02	27,781	\$802,948.52	\$0.00	\$0.00	\$0.00	\$802,948.52
				YEAR-TO-DATE		\$1,563,806.71	\$8,951.97	\$12,326.70	\$0.00	\$1,585,085.38
A3066647	PLACENTIA UNIFIED		T							
				01	24,909	\$682,200.66	\$8,026.52	\$8,305.71	\$0.00	\$698,532.89
				02	24,909	\$719,939.69	\$0.00	\$0.00	\$0.00	\$719,939.69
				YEAR-TO-DATE		\$1,402,140.35	\$8,026.52	\$8,305.71	\$0.00	\$1,418,472.58

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ORANGE COUNTY KINDERGARTEN THRU 12TH GRADE						
A3066670	SANTA ANA UNIFIED		T			
01	50,194	\$1,374,699.12	\$16,174.20	\$46,200.51	\$0.00	\$1,437,073.83
02	50,194	\$1,450,746.84	\$0.00	\$0.00	\$0.00	\$1,450,746.84
YEAR-TO-DATE		\$2,825,445.96	\$16,174.20	\$46,200.51	\$0.00	\$2,887,820.67
A3066696	SAVANNA ELEMENTARY		T			
01	2,369	\$64,881.50	\$763.37	\$5,221.54	\$0.00	\$70,866.41
02	2,369	\$68,470.71	\$0.00	\$0.00	\$0.00	\$68,470.71
YEAR-TO-DATE		\$133,352.21	\$763.37	\$5,221.54	\$0.00	\$139,337.12
A3066746	WESTMINSTER ELEMENTARY		T			
01	9,180	\$251,419.25	\$2,958.10	\$6,142.05-	\$0.00	\$248,235.30
02	9,180	\$265,327.65	\$0.00	\$0.00	\$0.00	\$265,327.65
YEAR-TO-DATE		\$516,746.90	\$2,958.10	\$6,142.05-	\$0.00	\$513,562.95
A3073635	SADDLEBACK VALLEY UNIFIED		T			
01	33,085	\$906,122.65	\$10,661.10	\$93,077.70	\$0.00	\$1,009,861.45
02	33,085	\$956,248.94	\$0.00	\$0.00	\$0.00	\$956,248.94
YEAR-TO-DATE		\$1,862,371.59	\$10,661.10	\$93,077.70	\$0.00	\$1,966,110.39
A3073643	TUSTIN UNIFIED		T			
01	14,636	\$400,846.64	\$4,716.21	\$63,797.84	\$0.00	\$469,360.69
02	14,636	\$423,021.29	\$0.00	\$0.00	\$0.00	\$423,021.29
YEAR-TO-DATE		\$823,867.93	\$4,716.21	\$63,797.84	\$0.00	\$892,381.98
A3073650	IRVINE UNIFIED		T			
01	23,080	\$632,108.53	\$7,437.15	\$8,564.11	\$0.00	\$648,109.79
02	23,080	\$667,076.48	\$0.00	\$0.00	\$0.00	\$667,076.48
YEAR-TO-DATE		\$1,299,185.01	\$7,437.15	\$8,564.11	\$0.00	\$1,315,186.27
A3073924	LOS ALAMITOS UNIFIED		T			
01	8,518	\$233,288.58	\$2,744.78	\$6,645.55	\$0.00	\$242,678.91
02	8,518	\$246,194.00	\$0.00	\$0.00	\$0.00	\$246,194.00
YEAR-TO-DATE		\$479,482.58	\$2,744.78	\$6,645.55	\$0.00	\$488,872.91

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ORANGE COUNTY						
KINDERGARTEN THRU 12TH GRADE						
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	455,662	\$12,479,542.27	\$146,829.57	\$600,600.82	\$0.00	\$13,226,972.66
02	455,662	\$13,169,904.81	\$0.00	\$0.00	\$0.00	\$13,169,904.81
YEAR-TO-DATE		\$25,649,447.08	\$146,829.57	\$600,600.82	\$0.00	\$26,396,877.47

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ORANGE COUNTY COMMUNITY COLLEGES						
B3066605	NORTH ORANGE COUNTY			T		
01	28,932	\$792,381.45	\$9,322.86	\$31,915.99-	\$0.00	\$769,788.32
02	28,932	\$836,215.64	\$0.00	\$0.00	\$0.00	\$836,215.64
YEAR-TO-DATE		\$1,628,597.09	\$9,322.86	\$31,915.99-	\$0.00	\$1,606,003.96
B3066639	COAST			T		
01	28,988	\$793,915.17	\$9,340.91	\$469,397.68-	\$0.00	\$333,858.40
02	28,988	\$837,834.19	\$0.00	\$0.00	\$0.00	\$837,834.19
YEAR-TO-DATE		\$1,631,749.36	\$9,340.91	\$469,397.68-	\$0.00	\$1,171,692.59
B3066654	SADDLEBACK			T		
01	20,081	\$549,972.76	\$6,470.77	\$8,809.36	\$0.00	\$565,252.89
02	20,081	\$580,397.00	\$0.00	\$0.00	\$0.00	\$580,397.00
YEAR-TO-DATE		\$1,130,369.76	\$6,470.77	\$8,809.36	\$0.00	\$1,145,649.89
B3066688	RANCHO SANTIAGO			T		
01	23,881	\$654,046.09	\$7,695.26	\$81,071.13	\$0.00	\$742,812.48
02	23,881	\$690,227.62	\$0.00	\$0.00	\$0.00	\$690,227.62
YEAR-TO-DATE		\$1,344,273.71	\$7,695.26	\$81,071.13	\$0.00	\$1,433,040.10
COMMUNITY COLLEGES TOTAL						
01	101,882	\$2,790,315.47	\$32,829.80	\$411,433.18-	\$0.00	\$2,411,712.09
02	101,882	\$2,944,674.45	\$0.00	\$0.00	\$0.00	\$2,944,674.45
YEAR-TO-DATE		\$5,734,989.92	\$32,829.80	\$411,433.18-	\$0.00	\$5,356,386.54
COUNTY TOTAL						
01	557,544	\$15,269,857.74	\$179,659.37	\$189,167.64	\$0.00	\$15,638,684.75
02	557,544	\$16,114,579.26	\$0.00	\$0.00	\$0.00	\$16,114,579.26
YEAR-TO-DATE		\$31,384,437.00	\$179,659.37	\$189,167.64	\$0.00	\$31,753,264.01